



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **642620001**  
 PROJECT: **RMC - 642620001**  
 CONTRACT: **12224039**  
 AWARD AMOUNT: **\$586,800.00**  
 PROJECTED AMOUNT: **\$586,804.00**  
 ADJ. PROJECTED AMOUNT: **\$586,804.00**  
 CONTRACTOR: **PATTERSON'S COMPLETE TREE SERVICE LLC**

HIGHWAY: **US0069**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **SMITH**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/30/2024** to **10/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **62.08**  
 % TIME USED: **79.18**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **01/04/2023**  
 WORK BEGIN DATE: **04/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$364,285.00	\$332,480.00	\$31,805.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$364,285.00	\$332,480.00	\$31,805.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$364,285.00</b>	<b>\$332,480.00</b>	<b>\$31,805.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 04/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 578  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642620001 CONTROL 642620001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	353.000	\$17,650.00	4,000.00	4,210.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	55.000	146.000	\$8,030.00	1,500.00	1,264.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	75.000	14.000	\$1,050.00	1,200.00	305.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	225.000	11.000	\$2,475.00	300.00	114.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	280.000	5.000	\$1,400.00	200.00	58.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	400.000	3.000	\$1,200.00	50.00	14.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$31,805.00**

CONTRACT LINE ITEMS

PROJECT RMC - 642620001 CONTROL 642620001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	8.000	0.000	6.00	600.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	4,000.000	0.000	4,210.00	210,500.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	55.000	1,500.000	0.000	1,264.00	69,520.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	75.000	1,200.000	0.000	305.00	22,875.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	225.000	300.000	0.000	114.00	25,650.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	280.000	200.000	0.000	58.00	16,240.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	300.000	100.000	0.000	11.00	3,300.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	400.000	50.000	0.000	14.00	5,600.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	500.000	40.000	0.000	4.00	2,000.00
0110	07526015	000	TREE AND BRUSH REMOVAL	AC	2,000.000	5.000	0.000	4.00	8,000.00

Category Subtotal \$364,285.00

PROJECT RMC - 642620001 CONTROL 642620001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	700.000	10.000	0.000	0.000	0.00
0115	61856002	002	TMA (STATIONARY)	DAY	300.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0220	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0230	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0250	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$364,285.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	8.00	6.000	600.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	4,000.00	4,210.000	210,500.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	55.000	1,500.00	1,264.000	69,520.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	75.000	1,200.00	305.000	22,875.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	225.000	300.00	114.000	25,650.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	280.000	200.00	58.000	16,240.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	300.000	100.00	11.000	3,300.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	400.000	50.00	14.000	5,600.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	500.000	40.00	4.000	2,000.00
07526015	000	TREE AND BRUSH REMOVAL	AC	2,000.000	5.00	4.000	8,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$364,285.00</b>